

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2019

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	29,291.18	20,000.00	9,291.18
42000	Interest income	1,508.48	500.00	1,008.48
42001	Miscellaneous Income	1,827.00	416.67	1,410.33
	Total Revenues Collected	32,626.66	20,916.67	11,709.99
50001	Trustees Salaries	2,744.00	2,744.00	-
50100	Community Relations	1,800.00	2,650.00	850.00
50300	Conference & Meeting Expense	532.35	333.33	(199.02)
50400	Town Clerk's Salary	1,154.00	1,154.00	-
51000	Supervisor's Salary	6,846.46	6,846.46	-
51100	Road District Treas. Salary	76.62	76.62	-
53000	Assessor's Salary	7,448.00	7,448.00	-
51600	Office Supplies	795.13	750.00	(45.13)
51700	Dues	-	250.00	250.00
51800	Postage	447.46	166.67	(280.79)
52400	Road Commissioner's Salary	6,230.00	6,230.00	-
55601	Printing & Communications	531.40	3,333.33	2,801.93
56000	Employee Health Insurance	6,257.27	7,375.00	1,117.73
63000	Employee Relations	626.79	166.67	(460.12)
57000	Professional Fees & Publications	1,037.02	1,666.67	629.65
57100	Auditing	-	-	-
57300	Utilities	1,196.47	1,333.33	136.86
57500	Telephone	194.86	333.00	138.14
57601	Senior Serv. Misc.	280.31	500.00	219.69
57800	Maintenance to Building	1,757.43	2,500.00	742.57
57820	Handyman Services	1,313.02	1,666.67	353.65
57900	Clerical	12,921.32	13,100.00	178.68
58000	Equipment Mtce. & Rental	322.66	833.33	510.67
58200	Janitor & Supplies	98.20	83.33	(14.87)
58250	Janitorial Wages	332.48	461.54	129.06
58500	Contingency	-	3,906.00	3,906.00
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	54.50	125.00	70.50
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,518.76	2,307.69	788.93
59602	Lawn Mowing and Snow Removal Service	1,125.00	-	(1,125.00)
59603	Code Enforcement Property Abatement	-	666.67	666.67
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	-	-
61006	Capital Outlay/Equipment	892.43	833.33	(59.10)
61005	Capital Outlay/Building	3,514.84	3,333.33	(181.51)
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	244.48	333.33	88.85
	Total Expenditures Paid	62,293.26	83,798.97	21,505.71
	Total 10 - Supervisor's Division	(29,666.60)	(62,882.31)	33,215.71

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2019

20 - Assessor's Division

Account Code	Account Title	January	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,576.92	26,410.34	(166.58)
53600	Telephone	401.02	666.67	265.65
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	139.58	333.33	193.75
54400	Office Supplies	618.05	500.00	(118.05)
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	303.68	416.67	112.99
54502	Computer Software	-	1,458.33	1,458.33
54503	Professional Computer Service	1,615.00	416.67	(1,198.33)
55600	Employee Relations	574.00	375.00	(199.00)
56000	Employee Health Insurance	11,668.33	12,500.00	831.67
58900	Vehicle Maintenance	338.62	750.00	411.38
60000	Professional Organizations	645.00	516.75	(128.25)
60200	Subscriptions	-	166.67	166.67
	Total Expenditures Paid	42,880.20	45,510.42	2,630.22
	Total Assessor's Division	(42,880.20)	(45,510.42)	2,630.22

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2019

50 - Youth Department

Account Code	Account Title	January	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	2,497.75	3,000.00	(502.25)
41302	YTH After School Registration	-	150.00	(150.00)
41307	YTH Transportation	-	1,666.67	(1,666.67)
41310	YTH League Fees	50.00	2,500.00	(2,450.00)
41304	YTH Grants	6,000.00	1,916.67	4,083.33
41308	YTH Nutrition Program State Reimbursement	-	1,500.00	(1,500.00)
41305	YTH Miscellaneous Income	-	41.67	(41.67)
	Total Revenues Collected	8,547.75	10,775.00	(2,227.25)
59900	YTH - Wages	22,401.71	26,538.46	4,136.75
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59918	YTH - Grant Wages	-	-	-
59905	YTH - Health Insurance	2,750.05	3,550.00	799.95
59906	YTH - Employee Relations	113.02	625.00	511.98
59902	YTH - Maintenance To Building	787.68	1,250.00	462.32
59903	YTH - Office Supplies	3.24	541.67	538.43
59904	YTH - Grant Expenses	3,000.64	1,000.00	(2,000.64)
59907	YTH - Nutrition Program	342.73	200.00	(142.73)
59910	YTH - Equipment Expense	322.66	1,083.33	760.67
59911	YTH - Program Expense	623.63	2,500.00	1,876.37
59300	YTH - Soccer Program	312.31	2,500.00	2,187.69
59912	YTH - Miscellaneous Expense	-	83.33	83.33
59914	YTH - Vehicle Maintenance	789.29	1,500.00	710.71
59915	YTH - Utilities	1,797.38	2,000.00	202.62
59921	YTH - Fuel	503.77	1,000.00	496.23
	Total Expenditures Paid	33,748.11	44,371.79	10,623.68
	Total Youth Department	(25,200.36)	(33,596.79)	8,396.43

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2019

60 - Ride-In-Kane Department

Account Code	Account Title	January	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,291.67	(1,291.67)
41800	R-I-K PACE	34,657.08	35,833.33	(1,176.25)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	3,280.46	3,333.33	(52.87)
	Total Revenues Collected	37,937.54	41,291.66	(3,354.12)
59801	R-I-K Wages	24,643.61	30,769.23	6,125.62
59802	R-I-K Health Insurance	2,408.73	11,400.00	8,991.27
59803	R-I-K Maintenance To Vehicles	-	3,000.00	3,000.00
59805	R-I-K Fuel	2,638.90	2,916.67	277.77
59809	R-I-K Telephone	460.44	583.33	122.89
59811	R-I-K PACE	-	19,833.33	19,833.33
59812	R-I-K Bus Barn Maintenance & Supplies	86.79	183.33	96.54
59814	R-I-K Employee Relations	312.80	458.33	145.53
59817	R-I-K Bus Barn Rent & Utilities	2,150.31	2,916.67	766.36
	Total Expenditures Paid	32,701.58	72,060.89	39,359.31
	Total Ride In Kane Department	5,235.96	(30,769.23)	36,005.19
	Net Change in Fund Balance	(92,511.20)	(172,758.75)	80,247.55

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2019

02 - Road & Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	23,600.14	17,097.92	6,502.22
41500	Clerk of Circuit Court	1,230.20	150.00	1,080.20
41600	Road Cut Payments & Permits	80.00	54.17	25.83
42000	Interest income	492.44	-	492.44
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	2,083.33	(2,083.33)
44400	Intergovernmental Reimbursement-Rural St	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	4,000.00	(4,000.00)
44401	Transfer in of Surplus Funds	-	5,943.83	(5,943.83)
44411	TIF Revenue	-	-	-
	Appropriation from Road Fund Reserves		8,333.33	(8,333.33)
	Total Revenues Collected	25,402.78	37,662.58	(12,259.80)
61004	Replacement Tax Allocation	10,856.06	7,865.00	(2,991.06)
62000	Clerical	8,120.00	8,269.23	149.23
63000	Employee Welfare	13,171.04	13,377.50	206.46
63900	Utilities	3,420.39	1,666.67	(1,753.72)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	1,237.50	333.33	(904.17)
64300	Office Supplies, Postage, Dues	165.09	625.00	459.91
64400	Capital Outlay Equipment	-	1,750.00	1,750.00
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	213.30	333.33	120.03
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	-	416.67	416.67
70000	Maintenance of Road-Labor	23,632.02	25,384.62	1,752.60
70100	Maintenance of Roads-Materials	2,053.15	29,381.77	27,328.62
70200	Community Relations	100.00	416.67	316.67
70300	Operation of Machinery	1,191.66	2,500.00	1,308.34
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	-	416.67	416.67
70700	Maintenance to Building	1,082.12	2,083.33	1,001.21
70800	Capital Outlay - Building	-	1,750.00	1,750.00
70900	Maintenance to Equipment	1,122.28	1,666.67	544.39
71000	Contingency		625.00	625.00
71200	Office Equipment		333.33	333.33
	Total Expenditures Paid	66,364.61	100,361.45	33,996.84
	Net Change in Fund Balance	(40,961.83)	(62,698.86)	21,737.03

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2019

03 - General Assistance

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	166.97	41.67	125.30
	Total Revenues Collected	166.97	333.33	(166.36)
60001	Grant Funding	-	833.33	833.33
72000	Medical Supplies	-	166.67	166.67
72001	Hospital Care	-	166.67	166.67
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	83.33	83.33
72300	Rentals	2,610.00	6,250.00	3,640.00
72301	Pauper Utilities	157.38	1,166.67	1,009.29
74901	Basic Needs	630.00	1,250.00	620.00
75001	Client Relations & Communications	-	41.67	41.67
75002	Transportation and Moving	-	400.00	400.00
75101	Contingency	-	166.67	166.67
75302	Counseling / Training Expense	-	1,666.67	1,666.67
75400	Emergency Assistance	3,150.00	5,000.00	1,850.00
80000	Casework Services	3,933.92	4,000.00	66.08
80200	Employee Health Insurance	1,131.99	1,166.67	34.68
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	75.00	75.00
80900	Employee Relations	34.88	41.67	6.79
81000	Seminar / Education Expense	-	42.00	42.00
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	11,648.17	22,742.00	11,093.83
	Net Change in Fund Balance	(11,481.20)	(22,408.67)	10,927.47

AAurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2019

04 - Mental Health Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	-	-	-
	Total Expenditures Paid	-	-	-
82000	Mental Health Operating Fund	-	-	-
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	-	-	-
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	168.15	-	168.15
	Appropriation from Reserve Balance	-	-	-
	Total Revenues Collected	168.15	-	168.15
85100	IL Munc. Retirement Fund	6,433.93	17,500.00	11,066.07
	Total Expenditures Paid	6,433.93	17,500.00	11,066.07
	Net Change in Fund Balance	(6,265.78)	(17,500.00)	11,234.22

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2019

06 - Liability Insurance Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	8.67	-	8.67
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	8.67	-	8.67
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	8.67	-	8.67

07 - Equipment Building Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	150.43	-	150.43
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	150.43	-	150.43
00102	Equip. Purch/Bldg Improvements	306.08	22,794.40	22,488.32
	Total Expenditures Paid	306.08	22,794.40	22,488.32
	Net Change in Fund Balance	(155.65)	(22,794.40)	22,638.75

08 - Joint Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	14.14	-	14.14
44400	Intergovernmental Revenue	37,652.88	-	37,652.88
	Total Revenues Collected	37,667.02	-	14.14
00101	Bridge & Drainage Repair	-	10,247.00	10,247.00
	Total Expenditures Paid	-	10,247.00	10,247.00
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	37,667.02	(10,247.00)	10,261.14

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2019

10 - Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	85.77	-	85.77
	Appropriation from Reserve Balance	-	291.67	(291.67)
	Total Revenues Collected	85.77	291.67	(205.90)
50000	Social Security/Medicare	8,372.86	10,153.85	1,780.99
	Total Expenditures Paid	8,372.86	10,153.85	1,780.99
	Net Change in Fund Balance	(8,287.09)	(9,862.18)	1,575.09

11 - CDAP Fund

Account Code	Account Title	January
42000	Interest income	2,021.62
43070	CDAP Principal Repayments	4,023.19
43080	CDAP Interest Repayments	1,061.21
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	7,106.02
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	7,106.02

14 - R&B Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	13.16	-	13.16
	Total Revenues Collected	13.16	-	13.16
50000	Social Security/Medicare	2,417.10	2,768.69	351.59
	Total Expenditures Paid	2,417.10	2,768.69	351.59
	Net Change in Fund Balance	(2,403.94)	(2,768.69)	364.75

15 - R&B IMRF Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	4.53	-	4.53
	Total Revenues Collected	4.53	-	4.53
85100	IL Munc. Retirement Fund	2,152.81	4,425.77	2,272.96
	Total Expenditures Paid	2,152.81	4,425.77	2,272.96
	Transfer out Surplus Funds from Road Fund			
	Net Change in Fund Balance	(2,148.28)	(4,425.77)	2,277.49

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2019

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,254,230.04	2,245,500.00	8,730.04
41000	Replacement Taxes	217,592.29	240,000.00	(22,407.71)
42000	Interest income	14,438.19	6,000.00	8,438.19
42001	Miscellaneous Income	27,551.60	5,000.00	22,551.60
	Total Revenues Collected	<u>2,513,812.12</u>	<u>2,496,500.00</u>	<u>17,312.12</u>
50001	Trustees Salaries	27,240.00	32,808.00	5,568.00
50100	Community Relations	19,542.32	20,000.00	457.68
50300	Conference & Meeting Expense	2,925.89	4,000.00	1,074.11
50400	Town Clerk's Salary	12,117.00	15,002.00	2,885.00
51000	Supervisor's Salary	71,887.83	89,004.00	17,116.17
51100	Road District Treas. Salary	804.51	996.00	191.49
53000	Assessor's Salary	76,133.00	94,753.00	18,620.00
51600	Office Supplies	4,436.40	6,000.00	1,563.60
51700	Dues	2,267.59	3,000.00	732.41
51800	Postage	1,406.50	2,000.00	593.50
52400	Road Commissioner's Salary	65,415.00	80,990.00	15,575.00
55601	Printing & Communications	733.94	40,000.00	39,266.06
56000	Employee Health Insurance	62,573.17	85,000.00	22,426.83
63000	Employee Relations	1,233.43	2,000.00	766.57
57000	Professional Fees & Publications	9,421.93	20,000.00	10,578.07
57100	Auditing	9,700.00	12,000.00	2,300.00
57300	Utilities	12,055.19	16,000.00	3,944.81
57500	Telephone	2,066.17	4,000.00	1,933.83
57601	Senior Serv. Misc.	2,948.42	6,000.00	3,051.58
57800	Maintenance to Building	17,014.34	30,000.00	12,985.66
57820	Handyman Services	16,020.48	20,000.00	3,979.52
57900	Clerical	133,709.60	170,000.00	36,290.40
58000	Equipment Mtce. & Rental	3,807.08	10,000.00	6,192.92
58200	Janitor Services & Supplies	499.90	1,000.00	500.10
58250	Janitorial Wages	3,919.79	6,000.00	2,080.21
58500	Contingency	-	48,700.00	48,700.00
58600	Mosquito Control	35,604.00	36,000.00	396.00
58900	Vehicle Maintenance	1,456.97	2,500.00	1,043.03
58901	Vehicle Fuel	933.62	1,500.00	566.38
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	2,300.00	2,300.00	-
59200	Unemployment Compensation	1,105.00	20,000.00	18,895.00
59600	Enforcement Officer Expense	15,956.10	30,000.00	14,043.90
59602	Lawn Mowing and Snow Removal Service	66,300.00	75,000.00	8,700.00
59603	Code Enforcement Property Abatement	6,451.48	8,000.00	1,548.52
60001	Grant Fund	38,837.00	40,000.00	1,163.00
61009	Capital Outlay/Vehicles	-	80,000.00	80,000.00
61006	Capital Outlay/Equipment	1,411.41	10,000.00	8,588.59
61005	Capital Outlay/Building	3,514.84	40,000.00	36,485.16
61007	Capital Outlay/Software	1,364.00	5,000.00	3,636.00
61008	Insurance Deductible	2,797.20	60,000.00	57,202.80
80901	Bank Service Charges	2,554.88	4,000.00	1,445.12
	Total Expenditures Paid	<u>797,357.98</u>	<u>1,291,553.00</u>	<u>494,195.02</u>
	Total 10 - Supervisor's Division	<u>1,716,454.14</u>	<u>1,204,947.00</u>	<u>511,507.14</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2019

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	342.00	-	(342.00)
		-		
	Total Revenues Collected	342.00	-	(342.00)
53100	Assessor's Assistants	278,913.45	350,000.00	71,086.55
53600	Telephone	4,203.71	8,000.00	3,796.29
53800	Education, Training, Maps	1,402.75	4,000.00	2,597.25
53900	Travel Expense	1,961.98	4,000.00	2,038.02
54400	Office Supplies	4,348.95	6,000.00	1,651.05
54500	Equipment Purchase	4,404.51	8,000.00	3,595.49
54501	Equipment Mtce. & Rental	3,810.55	5,000.00	1,189.45
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	1,765.00	5,000.00	3,235.00
55600	Employee Relations	713.55	1,500.00	786.45
56000	Employee Health Insurance	116,680.27	150,000.00	33,319.73
58900	Vehicle Maintenance	5,109.04	6,000.00	890.96
60000	Professional Organizations	2,287.85	3,800.00	1,512.15
60200	Subscriptions	401.00	2,000.00	1,599.00
	Total Expenditures Paid	426,002.61	570,800.00	144,797.39
	Total Assessor's Division	(425,660.61)	(570,800.00)	144,455.39

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2019

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	12,875.00	13,000.00	(125.00)
41301	YTH Aerobics	26,948.28	36,000.00	(9,051.72)
41302	YTH After School Registration	1,515.00	1,500.00	15.00
41307	YTH Transportation	43,863.70	20,000.00	23,863.70
41310	YTH League Fees	5,009.00	30,000.00	(24,991.00)
41304	YTH Grants	7,630.00	23,000.00	(15,370.00)
41308	YTH Nutrition Program State Reimbursement	98,467.83	160,000.00	(61,532.17)
41305	YTH Miscellaneous Income	2,195.00	500.00	1,695.00
Total Revenues Collected		198,503.81	284,000.00	(85,496.19)
59900	YTH - Wages	259,081.66	345,000.00	85,918.34
59916	YTH - Summer Camp Wages	42,361.52	42,400.00	38.48
59917	YTH - Summer Lunch Wages	13,271.09	13,300.00	28.91
59918	YTH - Grant Wages	9,198.00	9,200.00	2.00
59905	YTH - Health Insurance	27,329.67	42,600.00	15,270.33
59906	YTH - Employee Relations	5,478.51	7,500.00	2,021.49
59902	YTH - Maintenance To Building	12,230.53	15,000.00	2,769.47
59903	YTH - Office Supplies	3,873.17	6,500.00	2,626.83
59904	YTH - Grant Expenses	7,364.34	7,400.00	35.66
59907	YTH - Nutrition Program	122,825.95	147,700.00	24,874.05
59910	YTH - Equipment Expense	9,170.61	10,000.00	829.39
59911	YTH - Program Expense	15,107.39	30,000.00	14,892.61
59300	YTH - Soccer Program	8,935.46	30,000.00	21,064.54
59912	YTH - Miscellaneous Expense	695.63	1,000.00	304.37
59914	YTH - Vehicle Maintenance	12,947.17	21,000.00	8,052.83
59915	YTH - Utilities	18,673.68	24,000.00	5,326.32
59921	YTH - Fuel	7,734.82	9,000.00	1,265.18
Total Expenditures Paid		576,279.20	761,600.00	185,320.80
Total Youth Department		(377,775.39)	(477,600.00)	99,824.61

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2019

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	7,335.00	15,500.00	(8,165.00)
41800	R-I-K PACE	327,851.74	430,000.00	(102,148.26)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	6,893.15	10,000.00	(3,106.85)
41900	R-I-K Fares Collected	26,494.07	40,000.00	(13,505.93)
	Total Revenues Collected	368,573.96	495,500.00	(126,926.04)
59801	R-I-K Wages	262,475.83	400,000.00	137,524.17
59802	R-I-K Health Insurance	75,920.51	137,500.00	61,579.49
59803	R-I-K Maintenance To Vehicles	29,841.62	36,000.00	6,158.38
59805	R-I-K Fuel	29,425.49	35,000.00	5,574.51
59809	R-I-K Telephone	4,951.06	7,000.00	2,048.94
59811	R-I-K PACE	149,402.06	238,000.00	88,597.94
59812	R-I-K Bus Barn Maintenance & Supplies	1,127.55	1,500.00	372.45
59814	R-I-K Employee Relations	1,758.73	5,500.00	3,741.27
59817	R-I-K Bus Barn Rent & Utilities	20,900.72	35,000.00	14,099.28
	Total Expenditures Paid	575,803.57	895,500.00	319,696.43
	Total Ride In Kane Department	(207,229.61)	(400,000.00)	192,770.39
	Net Change in Fund Balance	705,788.53	(243,453.00)	948,557.53

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2019

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	787,576.40	789,540.20	(1,963.80)
41000	Replacement Taxes	175,315.91	205,175.00	(29,859.09)
41500	Clerk of Circuit Court	7,296.26	1,800.00	5,496.26
41600	Road Cut Payments & Permits	1,077.80	650.00	427.80
42000	Interest income	3,935.45	-	3,935.45
42001	Miscellaneous Income	768.13	-	768.13
42200	Motor Fuel Tax Revenue	-	25,000.00	(25,000.00)
44400	Intergovernmental Reimbursement-Rural St	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	48,000.00	48,000.00	-
44411	TIF Revenue	10,421.40	-	10,421.40
	Transfer in of Surplus Funds	71,326.00	71,326.00	-
	Appropriation from Road Fund Reserves	-	100,000.00	(100,000.00)
	Total Revenues Collected	1,105,717.35	1,241,491.20	(135,773.85)
61004	Replacement Tax Allocation	80,645.32	94,380.00	13,734.68
62000	Clerical	84,700.00	107,500.00	22,800.00
63000	Employee Welfare	121,696.06	160,530.00	38,833.94
63900	Utilities	18,111.15	20,000.00	1,888.85
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	1,925.00	4,000.00	2,075.00
64300	Office Supplies, Postage, Dues	5,327.99	7,500.00	2,172.01
64400	Capital Outlay Equipment	-	21,000.00	21,000.00
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	972.76	4,000.00	3,027.24
64700	Professional Education / Seminars	-	5,000.00	5,000.00
64800	Personal Protective Equipment	750.19	5,000.00	4,249.81
70000	Maintenance of Road-Labor	250,610.95	330,000.00	79,389.05
70100	Maintenance of Roads-Materials	41,878.52	352,581.20	310,702.68
70200	Community Relations	1,190.30	5,000.00	3,809.70
70300	Operation of Machinery	11,795.97	30,000.00	18,204.03
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	-	1,500.00	1,500.00
70600	Electric Streets & Bridges	1,286.74	5,000.00	3,713.26
70700	Maintenance to Building	3,397.94	25,000.00	21,602.06
70800	Capital Outlay - Building	-	21,000.00	21,000.00
70900	Maintenance to Equipment	17,390.13	20,000.00	2,609.87
71000	Contingency	-	7,500.00	7,500.00
71200	Office Equipment	-	4,000.00	4,000.00
	Total Expenditures Paid	645,179.02	1,241,491.20	596,312.18
	Net Change in Fund Balance	460,538.33	-	460,538.33

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2019

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	206,145.89	205,000.00	1,145.89
44000	Intergovernmental GA Receipts	2,548.00	3,500.00	(952.00)
42000	Miscellaneous Income	2,617.84	500.00	2,117.84
	Appropriation from Reserve Balance	-	70,000.00	(70,000.00)
	Total Revenues Collected	211,311.73	279,000.00	(67,688.27)
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	690.00	2,000.00	1,310.00
72001	Hospital Care	-	2,000.00	2,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	1,000.00	1,000.00
72300	Rentals	31,921.00	75,000.00	43,079.00
72301	Pauper Utilities	1,952.68	14,000.00	12,047.32
74901	Basic Needs	3,465.00	15,000.00	11,535.00
75001	Client Relations & Communications	20.00	500.00	480.00
75002	Transportation and Moving	808.25	2,000.00	1,191.75
75101	Contingency	-	3,950.00	3,950.00
75302	Counseling / Training Expense	-	20,000.00	20,000.00
75400	Emergency Assistance	27,550.00	60,000.00	32,450.00
80000	Casework Services	40,574.44	52,000.00	11,425.56
80200	Employee Health Insurance	11,111.14	14,000.00	2,888.86
80300	Postage	-	200.00	200.00
80400	Office Supplies	404.23	550.00	145.77
80900	Employee Relations	420.67	500.00	79.33
81000	Seminar / Education Expense	1,124.12	1,300.00	175.88
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	122,241.53	279,000.00	156,758.47
	Net Change in Fund Balance	89,070.20	-	89,070.20

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2019

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,262,672.91	1,258,000.00	4,672.91
42000	Interest Income	380.86	-	380.86
	Total Expenditures Paid	1,263,053.77	1,258,000.00	5,053.77
82000	Mental Health Operating Fund	1,263,053.77	1,258,000.00	(5,053.77)
	Total Revenues Collected	1,263,053.77	1,258,000.00	(5,053.77)
	Net Change in Fund Balance	-	-	(0.00)

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	283,567.94	282,000.00	1,567.94
42000	Interest income	1,428.67	-	1,428.67
	Total Revenues Collected	284,996.61	282,000.00	2,996.61
85100	IL Munc. Retirement Fund	153,114.70	282,000.00	128,885.30
	Total Expenditures Paid	153,114.70	282,000.00	128,885.30
	Net Change in Fund Balance	131,881.91	-	131,881.91

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2019

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	57,156.70	57,301.00	(144.30)
42000	Interest income	106.70	-	106.70
44400	TOIRMA Dividend Income		-	-
	Appropriated from Reserve Fund	6,505.60	20,850.00	(14,344.40)
	Total Revenues Collected	63,769.00	78,151.00	(14,382.00)
10100	TOIRMA	42,919.00	57,301.00	14,382.00
	Total Expenditures Paid	42,919.00	57,301.00	14,382.00
30100	Surplus Transfer to Road District	20,850.00	20,850.00	-
	Net Change in Fund Balance	-	-	(0.00)

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	154,190.54	154,532.85	(342.31)
42000	Interest income	1,091.37	-	1,091.37
44400	Miscellaneous Income		-	-
	Appropriated from Reserve Fund		119,000.00	(119,000.00)
	Total Revenues Collected	155,281.91	273,532.85	(118,250.94)
00102	Equip. Purch/Bldg Improvements	32,236.80	273,532.85	241,296.05
	Total Expenditures Paid	32,236.80	273,532.85	241,296.05
	Net Change in Fund Balance	123,045.11	-	123,045.11

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	59,986.42	60,135.00	(148.58)
42000	Interest income	318.51	-	318.51
44400	Intergovernmental Revenue	37,652.88	-	37,652.88
	Appropriated Reserve Funds	48,574.51	97,829.00	(49,254.49)
	Total Revenues Collected	146,532.32	157,964.00	(11,431.68)
00101	Bridge & Drainage Repair	111,532.32	122,964.00	11,431.68
	Total Expenditures Paid	111,532.32	122,964.00	11,431.68
	Transfer of Surplus to Road Fund	35,000.00	35,000.00	-
	Net Change in Fund Balance	-	-	(0.00)

AAurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2019

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	128,955.42	128,500.00	455.42
42000	Interest Income	834.96	-	834.96
	Appropriation from Reserve Balance		3,500.00	(3,500.00)
	Total Revenues Collected	129,790.38	132,000.00	(2,209.62)
50000	Social Security/Medicare	94,006.88	132,000.00	37,993.12
	Total Expenditures Paid	94,006.88	132,000.00	37,993.12
	Net Change in Fund Balance	35,783.50	-	35,783.50

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	18,686.97
43070	CDAP Principal Repayments	39,538.94
43080	CDAP Interest Repayments	11,305.06
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	69,530.97
64200	Professional Fees	
86000	CDAP Loan Proceeds	
	Total Expenditures Paid	-
	Net Change in Fund Balance	69,530.97

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	35,899.69	35,993.00	(93.31)
42000	Interest income	106.09	-	106.09
	Total Revenues Collected	36,005.78	35,993.00	12.78
50000	Social Security/Medicare	25,531.83	35,993.00	10,461.17
	Total Expenditures Paid	25,531.83	35,993.00	10,461.17
	Net Change in Fund Balance	10,473.95	-	10,473.95

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	57,388.13	57,535.00	(146.87)
42000	Interest income	52.82	-	52.82
30100	Appropriation from Reserve Balance	-	15,476.00	(15,476.00)
	Total Revenues Collected	57,440.95	73,011.00	(15,570.05)
85100	IL Munc. Retirement Fund	32,404.95	57,535.00	25,130.05
	Total Expenditures Paid	32,404.95	57,535.00	25,130.05
	Transfer of Surplus to Road Fund	15,476.00	15,476.00	-
	Net Change in Fund Balance	9,560.00	-	9,560.00